## Successor Agency Wire Transfers For June 5, 2019 through June 26, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		6/20/2019	WELLS FARGO BANK	REIMBURSEMENTS FROM CITY PER BANK	
					RECONCILIATION AS OF 5/31/2019	\$ (23,849.54)
282	1000		6/20/2019	WELLS FARGO BANK	JANUARY-JUNE 2019 ADMIN COSTS	
					REIMBURSE CITY PER ROPS FY 18/19 LINE 1	\$ 93,518.00
					TOTAL	\$ 69,668.46